

BUDGET ORDINANCE NO. 2021-02 FOR FISCAL YEAR 2021-2022

BE IT ORDAINED and established by the City Council of the City of Hamlet, North Carolina on this the ___ day of _____ 2021 as follows:

Section I. The following amounts are hereby appropriated in the General Fund for the operation of its activities for the fiscal year beginning July 1, 2021 and ending June 30, 2022 in accordance with the chart of accounts established for the City:

| | |
|----------------------|-------------|
| GOVERNING BODY | \$40,320 |
| ADMINISTRATION | \$497,150 |
| DEPOT/MUSEUM COMPLEX | \$187,250 |
| FINANCE | \$92,300 |
| PUBLIC BUILDINGS | \$216,400 |
| POLICE DEPARTMENT | \$1,610,700 |
| FIRE DEPARTMENT | \$1,070,490 |
| STREETS & HIGHWAYS | \$382,500 |
| SANITATION | \$262,250 |
| SENIOR CENTER | \$130,700 |
| RECREATION | \$256,500 |
| HORTICULTURE | \$175,900 |
| NON-DEPARTMENTAL | \$279,750 |
| | |
| TOTAL | \$5,202,210 |

Section II. It is projected that the following revenues will be available in the General Fund for FY 2021-2022:

| | |
|--------------------------------------|-------------|
| Current Year Property Taxes | \$1,856,000 |
| Taxes, prior years | \$76,500 |
| Recreation Revenues & Contributions | \$79,025 |
| Sales Tax Revenues | \$920,000 |
| Fire Protection & Emergency Services | \$430,000 |
| Utility Franchise Fees | \$300,000 |
| Telecommunications Tax | \$50,000 |
| ABC Net Revenues | \$70,000 |
| Vehicle Taxes | \$282,000 |
| Garbage Collection Fees | \$335,000 |
| Cable Franchise Fees | \$75,000 |
| Wine & Beer Excise Taxes | \$30,000 |
| Tax Refunds | \$39,000 |
| Investment Income | \$5,000 |
| Grants | \$21,550 |
| Other Revenues | \$213,375 |
| Appropriated Fund Balance | \$419,760 |
| | |
| Total | \$5,202,210 |

Section III. It is projected that the following revenues will be available in the Powell Bill Fund for FY 2021-2022:

| | |
|-------------------------------|-----------|
| Powell Bill Street Allocation | \$180,000 |
| Fund Balance Appropriations | \$73,400 |
| Other Revenues | \$1,050 |
| Total | \$254,450 |

Section IV. The following expenditure amounts are hereby appropriated in the Powell Bill Fund for the implementation of Powell Bill activities for FY 2021-2022:

| | |
|-------------------------------|-----------|
| Personnel | \$123,150 |
| Street Resurfacing & Patching | \$47,000 |
| Contracted Services | \$22,500 |
| Curb, Gutter, & Sidewalks | \$20,000 |
| Other | \$41,800 |
| Total | \$254,450 |

Section V: It is projected that the following revenues will be available in the Water Fund/Enterprise Fund for FY 2021-2022:

| | |
|--------------------|-------------|
| Water Sales | \$1,785,000 |
| Sewer Charges | \$985,000 |
| Water & Sewer Taps | \$12,000 |
| Reconnection Fees | \$125,000 |
| Other Revenues | \$60,000 |
| Total | \$2,967,000 |

Section VI: The following amounts are hereby appropriated in the Water Fund/Enterprise Fund for the operation of water and sewer utilities and debt retirement for FY 2021-2022:

| | |
|---------------------|-------------|
| Non-Departmental | \$567,150 |
| Admin & Engineering | \$411,750 |
| Water Plant | \$520,200 |
| Water Distribution | \$635,250 |
| Waste Treatment | \$538,000 |
| Waste Collection | \$294,650 |
| Total | \$2,967,000 |

Section VII: There is hereby levied a tax at the rate of 76 cents (.76) per one hundred dollars of valuation of property as listed for the purpose of raising revenue listed as “Current Year’s Property Taxes” in the General Fund in Section Two of this ordinance.

Section VIII: The city manager/budget officer is hereby authorized to transfer appropriations within a department without limitations and without a report being required in the following manners:

- A) Amounts may be transferred between line-item expenditures within a department without limitations and without a report being required.
- B) Amounts not exceeding \$5000 may be transferred between departments of the same fund with an official report on such transfers at the next regular meeting of the city council.
- C) Contributions may be transferred between funds when needed, but the transfers may not exceed the contribution amounts contained in this ordinance.

Section IX: The city manager/budget officer is hereby authorized to execute the necessary agreements within funds included in the budget ordinance for the following purposes:

- A) Purchase of apparatus, supplies & materials where formal bids are not required by law;
- B) Lease of normal and routine business equipment;
- C) Construction or repair work where formal bids are not required by law;
- D) Consultant, professional or maintenance service agreements up to a contract amount of \$25,000;
- E) Agreements for acceptance of state & federal grant funds; and
- F) Grant agreements with public & non-profit agencies.

Section X: Copies of this budget ordinance shall be furnished to the Finance Director to be kept on file for the disbursement of city funds and to the City Clerk for permanent record keeping.

This the ____ day of _____, 2021.

Mayor

ATTEST: _____
City Clerk